CARDINAL HEALTH INC.

ISIN: **US14149Y1082** WKN: **14149Y108** Asset Class: **Stock**

Company	**2024/04/23** 22:00:03
CardinalHealth	**Price** **103.37** USD
	Difference 0.53%(0.54)

Contact Details

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Company Profile

Cardinal Health, Inc. is a healthcare services and products company, which engages in the provision of customized solutions for hospitals, healthcare systems, pharmacies, ambulatory surgery centers, clinical laboratories, and physician offices. It also provides medical products and pharmaceuticals and cost-effective solutions that enhance supply chain efficiency. The firm operates through the Pharmaceutical and Medical segments. The Pharmaceutical segment distributes branded and generic pharmaceutical, specialty pharmaceutical and over-the-counter healthcare and consumer products. The Medical segment manufactures, sources and distributes Cardinal Health branded medical, surgical, and laboratory products. The company was founded by Robert D. Walter in 1979 and is headquartered in Dublin, OH.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	33,833,000,000		32,935,000,000		31,048,000,000	
Common stock capital		2,747,000,000		2,813,000,000		2,806,000,000
Fixed assets	9,584,000,000		10,943,000,000		13,405,000,000	
Equity capital of a company		-2,851,000,000		-706,000,000		1,794,000,000
Cash and cash equivalents	4,043,000,000		4,717,000,000		3,407,000,000	
Accrued liabilities		0		0		932,000,000
Other assets	-		-		-	
Current liabilities		33,706,000,000		30,550,000,000		27,624,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,562,000,000		14,034,000,000		15,035,000,000
Different income		-		-		-
Other liabilities		5,107,000,000		5,890,000,000		49,000,000
Total assets	43,417,000,000	43,417,000,000	43,878,000,000	43,878,000,000	44,453,000,000	44,453,000,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	48,000	46,500	47,300
Equity ratio	-6.56%	-1.60%	4.04%
Debt-equity ratio	-1,623.40%	-6,341.54%	2,373.73%

Others

	2023	2022	2021
Tax Expense Rate	58.93%	-21.20%	-89.47%

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Income statement

	2023	2022	2021
Turnover	205,003,000,000	181,359,000,000	162,479,000,000
Net income	261,000,000	-933,000,000	611,000,000
EBIT	688,726,800	-560,941,200	474,498,000
Operating income before taxes	638,000,000	-769,000,000	323,000,000
Cash Flow	2,839,000,000	3,122,000,000	2,429,000,000
Net interest income	-95,000,000	-172,000,000	-182,000,000
Research and development expenses	-	-	-
Income taxes	376,000,000	163,000,000	-289,000,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	4,012,934	3,664,622	3,227,596

Board of Directors

Members of Management Board

Gregory Kenny	Chairman of Board of Directors
Akhil Johri	Member of Board of Directors
Christine Mundkur	Member of Board of Directors
David Evans	Member of Board of Directors
Michelle Brennan	Member of Board of Directors
Nancy Killefer	Member of Board of Directors
Patricia Hemingway Hall	Member of Board of Directors
Robert Azelby	Member of Board of Directors
Sheri Edison	Member of Board of Directors
Steven Barg	Member of Board of Directors
Sujatha Chandrasekaran	Member of Board of Directors
Jason Hollar	Chairman of Managing Board
Aaron E. Alt	Member of Executive Committee
Ben Brinker	Member of Executive Committee
Brad Cochran	Member of Executive Committee
Craig Cowman	Member of Executive Committee
Debbie Weitzman	Member of Executive Committee
Jessica L. Mayer	Member of Executive Committee
Jorge Sahlieh	Member of Executive Committee
Michelle Greene	Member of Executive Committee
Mike Pintek	Member of Executive Committee
Ola Snow	Member of Executive Committee
Patrick Pope	Member of Executive Committee
Rob Schlissberg	Member of Executive Committee
Robert Rajalingam	Member of Executive Committee